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TECHNOLOGY, TRADE, AND COMMERCE

Technology, Trade, and Commerce Agency	TT&C	1
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2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY

The Technology, Trade, and Commerce Agency is the leading business advocate for the State of California. Its programs help California businesses remain competitive and provide the most fair and equitable business climate possible. Its various divisions advance its mission in all industry sectors.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
05 California Infrastructure and Economic Development Bank..	—	—	18.5	—	—	\$208,220
07 Science, Technology and Innovation	—	—	12.0	—	—	28,988
10 Economic Development	108.7	148.7	115.9	\$58,305	\$329,333	75,780
20 International Trade and Investment ..	62.4	90.7	90.7	10,553	13,127	13,250
25 Marketing and Communications	6.2	9.4	9.4	658	1,167	936
30 Tourism	18.6	20.0	20.0	7,750	8,145	8,240
40 Contracts, Grants and Loans.....	14.4	18.2	18.2	1,171	1,562	1,585
60 Economic Research and Strategic Initiatives	12.2	13.0	13.0	1,602	1,760	1,784
70.01 Administration	51.6	64.0	64.0	4,521	5,225	5,332
70.02 Distributed Administration	—	—	—	-4,521	-5,225	-5,332
TOTALS, PROGRAMS.....	274.1	364.0	361.7	\$80,039	\$355,094	\$338,783
Loan Repayment Programs.....				-7,227	-7,459	-7,574
NET TOTALS, PROGRAMS.....				\$72,812	\$347,635	\$331,209
0001 General Fund.....				480,438	108,996	100,912
0123 Rural Economic Development Fund				98	389	353
Loan Repayments from local agencies to Rural Economic Development Fund				-184	-200	-198
0145 Commerce Marketing Fund				76	106	107
0173 California Competitive Technology Fund.....				—	12	—
0218 Rural Development Fund.....				—	30	30
Less funding provided by the General Fund.....				—	-30	-30
0393 Job Creation Investment Fund.....				1,246	1,806	1,570
0440 Petroleum Underground Storage Tank Financing Account ^s				6,618	20,488	11,621
Loan Repayments from local agencies to Petroleum Underground Storage Tank Financing Account.....				-5,386	-5,770	-5,908
0521 Rural Economic Development Infrastructure Bond Fund ⁿ				8	2,790	4,190
Loan Repayments from local agencies to Rural Economic Development Infrastructure Bond Fund.....				-568	-571	-603
0535 California Main Street Program Fund ⁿ				3	60	60
0649 California Infrastructure and Economic Development Bank Fund ⁿ				1,174	202,427	203,656
Less funding provided by the General Fund.....				-425,000	—	—
0695 Grant and Loan Collection Account ⁿ				4	6	5
0801 California Small Business Development Center Fund ⁿ				77	1,246	1,249
0809 California Export Finance Fund ⁿ				947	901	913
0824 California Export Promotion Account ⁿ				181	504	511
0828 Hazardous Waste Reduction Loan Account ⁿ				887	789	790
Loan Repayments from local agencies to Hazardous Waste Reduction Loan Account				-650	-492	-435
0890 Federal Trust Fund				8,032	9,338	9,342
0918 Small Business Expansion Fund ⁿ				2,401	1,098	286
0922 California Economic Development Grant and Loan Fund ⁿ				1,886	2,572	1,728
Loan Repayments from local agencies to Economic Development Grant and Loan Fund.....				-439	-426	-430
0995 Reimbursements				963	1,566	1,490
3005 Film California First Fund.....				—	15,000	15,000
Less funding provided by the General Fund.....				—	-15,000	-15,000

05 CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

Program Objectives Statement

Created in 1994 to promote economic revitalization, development, and a healthy climate for jobs in California, the bank provides low-cost financing to public agencies for a wide variety of infrastructure and public improvements. The bank's conduit revenue bond program issues industrial development bonds for manufacturing companies, 501(c)(3) bonds for non-profit organizations, exempt facility bonds, and other types of revenue bonds.

Major Budget Adjustments Proposed for 2001-02

- An augmentation of \$548,000 from the California Infrastructure and Economic Development Bank Fund to convert to permanent status 6 currently limited-term positions (5.7 personnel years) for the bank's programs, and also for overtime associated with issuing revenue bonds for deposit to the State Water Pollution Control Revolving Fund per Chapter 1078, Statutes of 2000.
- A one-time augmentation of \$110,000 for the Rural Investment Tax Exemption program established by Chapter 107, Statutes of 2000.
- An augmentation of \$29,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 63000 et seq., Division 1, Title 6.7 of the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

07 SCIENCE, TECHNOLOGY AND INNOVATION

Program Objectives Statement

This program focuses on bringing to market products and services that use new technology; manufacturing technology development; and investment in space commerce and the aeronautics industry. The program also administers grants that provide matching funding to leverage private and federal dollars for technology development and commercialization.

Major Budget Adjustments Proposed for 2001–02

- A \$6,163,000 augmentation for the California Technology Investment Partnership Program including \$5 million (one-time) for grants and \$1 million for existing and new Regional Technology Alliances to administer the program throughout the State.
- An augmentation of \$16,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 15329, Article 3, Chapter 1, Part 6.7, Division 3, Title 2 of the Government Code.

10 ECONOMIC DEVELOPMENT

Program Objectives Statement

This program offers a range of services to assist businesses in California. It provides coordination and direct assistance for economic and business development, problem solving, business expansion facilitation, and grant programs to leverage existing monies.

(1) The regional offices (Bay Area, Los Angeles, Sacramento, and San Diego), take the lead in assisting businesses in problem solving, fostering and encouraging business expansion, and attracting non-California companies to locate within the state.

(2) The Office of Business Development focuses on marketing activities related to the business community and a business retention component that includes Enterprise Zones. This office also includes a defense conversion grant program that leverages federal funds and an Office of Local Development that helps communities to develop and implement business retention and expansion programs, including Main Street and Team California.

(3) The Office of Small Business provides hands-on help to small business in a cooperative effort with small business development corporations and small business development centers. The office oversees a range of loan programs, from energy conservation and hazardous waste reduction to environmental assistance and farm loans. This office also operates the State's Small Business Loan Guarantee Program.

(4) The Office of Permit Assistance helps businesses obtain environmental permit approvals, provides counseling for companies as they enter the regulatory process and serves in an ombudsman's role throughout that process.

(5) The California Film Commission is responsible for promoting, increasing and retaining the production of motion pictures, television programs and commercials within the state.

(6) The Office of Major Corporate Projects encourages Fortune 500 companies to site their expansions in California.

(7) The Office of Military Base Retention protects California's remaining military installations from defense downsizing and base closures.

Major Budget Adjustments Proposed for 2001–02

- An augmentation of \$3,000,000 for Defense Adjustment Matching grants and a 2-year limited term support position (0.9 personnel years, redirected).
- An augmentation of \$503,000 for consultants to help plan and implement the statewide base retention effort.
- A one-time \$3,000,000 increase in grants to replace or upgrade underground storage tanks to comply with Chapter 812, Statutes of 1999.
- A continuation of \$117,000 in federal funding and an augmentation of \$100,000 (General Fund) for two existing positions (1.8 personnel years) for the Rural Development Council.
- An augmentation of \$164,000 for this program's share of the temporary satellite office space cost.

Authority

Sections 15323.5–15335 of the Government Code, Chapters 1 and 3, Part 5.7, Division 3, Title 2 of the Government Code, Part 6.7, Division 3, Title 2 of the Government Code, Chapters 12.8 and 12.9, Division 7, Title 1 of the Government Code, and Chapter 1, Part 5, Division 3, Title 1 of the Corporations Code.

20 INTERNATIONAL TRADE AND INVESTMENT

Program Objectives Statement

This program promotes California exports overseas and brings foreign investment into the state, serving a vital role in assuring California's competitive position in the global marketplace. Included in this program are:

(1) The International Trade and Investment central office analyzes state, federal, and international issues that impact California's ability to be globally competitive and serves as the program headquarters.

(2) The California Foreign Trade and Investment offices provide business outreach to other nations. Current locations include Argentina, Canada, China-Hong Kong, China-Shanghai, Germany, India, Israel, Japan, Mexico, the Philippines, Singapore, South Africa, South Korea, Taiwan, and the United Kingdom. Future sites will be established based on research by the California State World Trade Commission.

(3) The Office of Foreign Investment assists overseas companies considering locating to or expanding in California. The office provides investors with detailed data on California sites and financial incentives for companies, and acts as a business advocate and liaison between government and foreign investors.

(4) The Office of Export Finance provides loan guarantees for California companies seeking capital to complete export sales.

(5) The Office of Export Development assists California companies by organizing international and domestic business missions and trade shows, linking companies with international export opportunities, and providing general export assistance and counseling.

(6) The Office of California-Mexico Affairs strengthens economic, governmental, educational and cultural ties between California and the Mexican states bordering the U.S. Included in the Office of California-Mexico Affairs is the Commission of the Californias, which was established to further develop favorable economic, educational, and cultural relations with the Mexican states of Baja California and Baja California Sur.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$60,000 for this program's share of the temporary satellite office space cost.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued**25 MARKETING AND COMMUNICATIONS****Program Objectives Statement**

This program provides centralized support for the Agency's marketing and communications and public affairs outreach, including management of the state's business development marketing campaign.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$13,000 for this program's share of the temporary satellite space cost.

Authority

Article 4.5, Chapters 1 and 1.6, Part 6.7, Division 3, Title 2 of the Government Code.

30 TOURISM**Program Objectives Statement**

The Tourism Program develops California's economy and increases job opportunities by promoting the state as a travel destination. The program works closely with the private, non-profit California Travel and Tourism Commission, with local, state and federal agencies, and with the state's travel industry and other private sector partners, to develop marketing and promotional activities that increase consumer and trade interest in visiting California. Activities include national advertising, travel publicity development, visitor information production and fulfillment, promotion of lesser-known and under-utilized California destinations, domestic and international travel trade development, and economic, market and program evaluation research.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$93,000 for this program's share of the temporary satellite office space cost.

Authority

Section 15334, 15337, 15364.50–55 and 15372.60–131 of the Government Code and Chapter 1.6, Part 6.7, Division 3, Title 2 of the Government Code, and Section 19559 of the Revenue and Taxation Code.

40 CONTRACTS, GRANTS AND LOANS**Program Objectives Statement**

This office develops and approves contract, grant, and loan agreements for the Agency.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$22,000 for this program's share of the temporary satellite office space cost.

Authority

Authority for work completed by this unit lies within the various grant and loan programs within the Economic Development Program and Sections 15338.5 and 15338.6 of the Government Code.

60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES**Program Objectives Statement**

The Economic Research and Strategic Initiatives Program provides critical analyses, policy recommendations and economic development initiatives to address California's complex and changing economy. The program develops studies about the economy, commerce and industry; assesses the economic and fiscal impact of proposed regulations; represents the Agency on economic matters with leaders from industry, academia and government; and supports the continuous, biennial strategic planning process of the California Economic Strategy Panel. Ongoing strategic planning serves as a basis for the Agency to develop management policy guidelines, legislative proposals and budget change proposals.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$20,000 for this program's share of the temporary satellite office space cost.

Authority

Section 15331 of the Government Code.

70 ADMINISTRATION

The Administration Program provides executive leadership for the Agency's overall mission, and monitors and implements all legislation affecting the Agency and its program activities. Administration includes the Executive Office of the Secretary as well as a number of personnel-related programs.

Major Budget Adjustment Proposed for 2001–02

- An augmentation of \$417,000 for the cost of temporary satellite office space in downtown Sacramento to accommodate some Agency offices (e.g., tourism, economic development) until the Agency locates adequate downtown space to reconsolidate all headquarters' offices into one facility. Costs are prorated to the Agency's various other programs.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

05 CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund	—	—	\$110
0123 Rural Economic Development Fund	—	—	153
0521 Rural Economic Development Infrastructure Bond Fund	—	—	390
0649 California Infrastructure and Economic Development Bank Fund	—	—	2,567
Totals, State Operations	—	—	\$3,220
Local Assistance:			
0123 Rural Economic Development Fund	—	—	200
0521 Rural Economic Development Infrastructure Bond Fund	—	—	3,800
0649 California Infrastructure and Economic Development Bank Fund	—	—	201,000
Totals, Local Assistance	—	—	\$205,000
Loan Repayments Program	—	—	-801

PROGRAM REQUIREMENTS

07 SCIENCE, TECHNOLOGY AND INNOVATION

State Operations:			
0001 General Fund	—	—	\$1,922
Local Assistance:			
0001 General Fund	—	—	27,066

PROGRAM REQUIREMENTS

10 ECONOMIC DEVELOPMENT

State Operations:			
0001 General Fund	\$12,620	\$26,807	\$17,867
0123 Rural Economic Development Fund	98	151	—
0145 Commerce Marketing Fund	12	26	26
0218 Rural Economic Development Fund	—	30	30
Less funding provided by the General Fund	—	-30	-30
0393 Job Creation Investment Fund	148	205	206
0440 Petroleum Underground Storage Tank Financing Account	224	653	656
0521 Rural Economic Development Infrastructure Bond Fund	8	390	—
0535 California Main Street Program Fund	3	60	60
0649 California Infrastructure and Economic Development Bank Fund	1,172	2,339	—
0695 Grant and Loan Collection Account	4	6	5
0801 Small Business Development Center Fund	1	246	249
0828 Hazardous Waste Reduction Account	61	81	81
0890 Federal Trust Fund	1,231	1,229	1,233
0918 Small Business Expansion Fund	2,089	866	286
0922 California Economic Development Grant and Loan Fund	328	484	140
0995 Reimbursements	483	775	680
Totals, State Operations	\$18,482	\$34,318	\$21,489
Local Assistance:			
0001 General Fund	448,041	59,067	30,834
0123 Rural Economic Development Fund	—	238	—
0173 California Competitive Technology Fund	—	12	—
0393 Job Creation Investment Fund	1,049	1,550	1,313
0440 Petroleum Underground Storage Tank Financing Account	6,287	19,672	10,800
0521 Rural Economic Development Infrastructure Bond Fund	—	2,400	—
0649 California Infrastructure and Economic Development Bank Fund	-425,000	200,000	—
0801 Small Business Development Center Fund	76	1,000	1,000
0828 Hazardous Waste Reduction Account	792	660	660
0890 Federal Trust Fund	6,801	8,109	8,109
0918 Small Business Expansion Fund	312	232	—
0922 California Economic Development Grant and Loan Fund	1,465	2,075	1,575
Totals, Local Assistance	\$39,823	\$295,015	\$54,291
Less Loan Repayments	-7,227	-7,459	-6,773

ELEMENT REQUIREMENTS

10.01 Infrastructure and Economic Development Bank, California	526	204,747	—
State Operations:			
0123 Rural Economic Development Fund	98	151	—
0521 Rural Economic Development Infrastructure Bond Fund	8	390	—
0649 California Infrastructure and Economic Development Bank Fund	1,172	2,339	—

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	1999-00*	2000-01*	2001-02*
Local Assistance:			
0001 General Fund.....	\$425,000	—	—
0123 Rural Economic Development Fund.....	—	\$238	—
0521 Rural Economic Development Infrastructure Bond Fund.....	—	2,400	—
0649 California Infrastructure and Economic Development Bank Fund.....	-425,000	200,000	—
Loan Repayment Program.....	-752	-771	—
10.09 Military Base Retention.....	954	1,520	\$1,958
State Operations:			
0001 General Fund.....	619	1,025	1,558
0145 Commerce Marketing Fund.....	10	—	—
0890 Federal Trust Fund.....	214	—	—
0922 California Economic Development Grant and Loan Fund.....	111	95	—
Local Assistance:			
0001 General Fund.....	—	400	400
10.10 Business Development.....	2,341	2,157	2,165
State Operations:			
0001 General Fund.....	2,341	2,157	2,165
10.20 California Film Commission.....	1,819	18,577	18,574
State Operations:			
0001 General Fund.....	1,819	3,573	3,570
0145 Commerce Marketing Fund.....	—	4	4
Local Assistance:			
0001 General Fund.....	—	15,000	15,000
3005 Film California First Fund.....	—	15,000	15,000
Less funding provided by the General Fund.....	—	-15,000	-15,000
10.30 Strategic Technology.....	18,890	28,361	—
State Operations:			
0001 General Fund.....	1,102	1,751	—
Local Assistance:			
0001 General Fund.....	17,788	26,598	—
0173 California Competitive Technology Fund.....	—	12	—
10.40 Local Development.....	7,607	19,140	17,286
State Operations:			
0001 General Fund.....	1,483	1,376	1,377
0393 Job Creation Investment Fund.....	148	205	206
0535 California Main Street Program Fund.....	3	60	60
0890 Federal Trust Fund.....	184	214	214
0922 California Economic Development Grant and Loan Fund.....	202	325	100
0995 Reimbursements.....	402	425	427
Local Assistance:			
0001 General Fund.....	3,176	13,885	13,000
0393 Job Creation Investment Fund.....	1,049	1,550	1,313
0890 Federal Trust Fund.....	396	409	409
0922 California Economic Development Grant and Loan Fund.....	889	1,000	500
Loan Repayment Program.....	-325	-309	-320
10.50 Small Business.....	18,366	46,642	28,289
State Operations:			
0001 General Fund.....	4,681	16,195	8,462
0145 Commerce Marketing Fund.....	2	22	22
0440 Petroleum Underground Storage Tank Financing Account.....	224	653	656
0695 Grant and Loan Collection Account.....	4	6	5
0801 Small Business Development Center Fund.....	1	246	249
0828 Hazardous Waste Reduction Loan Account.....	61	81	81
0890 Federal Trust Fund.....	833	1,015	1,019
0918 Small Business Expansion Fund.....	2,089	866	286
0922 California Economic Development Grant and Loan Fund.....	15	64	40
0995 Reimbursements.....	81	350	253
Local Assistance:			
0001 General Fund.....	2,077	3,184	2,434
0440 Petroleum Underground Storage Tank Financing Account.....	6,287	19,672	10,800
0801 Small Business Development Center Fund.....	76	1,000	1,000
0828 Hazardous Waste Reduction Account.....	792	660	660
0890 Federal Trust Fund.....	6,405	7,700	7,700
0918 Small Business Expansion Fund.....	312	232	—
0922 California Economic Development Grant and Loan Fund.....	576	1,075	1,075
Loan Repayment Program.....	-6,150	-6,379	-6,453
10.60 Office of Permit Assistance.....	575	730	735
State Operations:			
0001 General Fund.....	575	730	735

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

	1999-00*	2000-01*	2001-02*
10.70 Regional Offices	\$2,971	\$2,820	\$2,834
Program Elements:			
Regional Offices	2,971	2,820	2,834
Distributed Regional Offices:			
Amounts Charged to Other Programs:			
10.09 Military Base Retention	-60	-395	-397
10.10 Business Development	-713	-508	-510
10.40 Local Development	-475	-395	-397
10.50 Small Business	-1,426	-1,325	-1,332
10.60 Office of Permit Assistance	-297	-197	-198
Totals, Amounts Charged to Other Programs	-\$2,971	-\$2,820	-\$2,834

PROGRAM REQUIREMENTS

20 INTERNATIONAL TRADE AND INVESTMENT

State Operations:			
0001 General Fund	\$9,393	\$11,728	\$11,832
0809 California Export Finance Fund	947	895	907
0824 California Export Promotion Account	181	504	511
0995 Reimbursements	32	-	-
Totals, State Operations	\$10,553	\$13,127	\$13,250

ELEMENT REQUIREMENTS

20.08 Commission of the Californias	-	244	245
State Operations:			
0001 General Fund	-	244	245
20.09 Office of California-Mexico Affairs	405	310	311
State Operations:			
0001 General Fund	405	310	311
20.10 International Trade and Investment	1,622	1,552	1,527
State Operations:			
0001 General Fund	1,622	1,552	1,527
20.20 Export Finance	1,774	1,725	1,748
State Operations:			
0001 General Fund	827	830	841
0809 California Export Finance Fund	947	895	907
20.30 Export Development	1,337	1,944	1,819
State Operations:			
0001 General Fund	1,156	1,440	1,308
0824 California Export Promotion Account	181	504	511
20.40 Foreign Investment	783	794	828
State Operations:			
0001 General Fund	783	794	828
20.50 Overseas Offices	3,986	4,891	4,905
State Operations:			
0001 General Fund	3,954	4,891	4,905
Africa	275	416	413
Germany	538	562	564
Hong Kong	627	836	838
Japan	875	1,044	1,051
London	511	522	523
Mexico City	865	1,181	1,185
Taiwan	263	330	331
0995 Reimbursements	32	-	-
20.60 Overseas Offices (Contract Offices)	646	1,667	1,867
State Operations:			
0001 General Fund	646	1,667	1,867
Calgary	-	149	149
Korea	150	271	271
Phillippines	-	160	160
Shanghai	296	285	285
India	-	297	297
Singapore	200	200	200
Buenos Aires	-	305	305
Israel	-	-	200

PROGRAM REQUIREMENTS

25 MARKETING AND COMMUNICATIONS	\$658	\$1,167	\$936
State Operations:			
0001 General Fund	592	1,167	936
0922 California Economic Development Grant and Loan Fund	66	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

PROGRAM REQUIREMENTS

30 TOURISM

State Operations:

	1999-00*	2000-01*	2001-02*
0001 General Fund	\$7,257	\$7,289	\$7,364
0145 Commerce Marketing Fund	64	80	81
0995 Reimbursements	429	776	795
Totals, State Operations	\$7,750	\$8,145	\$8,240

PROGRAM REQUIREMENTS

40 CONTRACTS, GRANTS AND LOANS

State Operations:

	1999-00*	2000-01*	2001-02*
0001 General Fund	933	1,178	1,197
0393 Job Creation Investment Fund	49	51	51
0440 Petroleum Underground Storage Tank Financing Account	107	163	165
0649 California Infrastructure and Economic Development Bank Fund	2	88	89
0809 California Export Finance Fund	—	6	6
0828 Hazardous Waste Reduction Account	34	48	49
0922 California Economic Development Grant and Loan Fund	27	13	13
0995 Reimbursements	19	15	15
Totals, State Operations	\$1,171	\$1,562	\$1,585

PROGRAM REQUIREMENTS

60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES

State Operations:

0001 General Fund	\$1,602	\$1,760	\$1,784
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PROGRAM REQUIREMENTS

70.01 ADMINISTRATION

Program Elements:

Administration	4,521	5,225	5,332
Distributed Administration, amounts charged to other programs:			
05 California Infrastructure and Economic Development Bank	—	—	-282
07 Science, Technology and Innovation	—	—	-220
10 Economic Development	-2,275	-2,683	-2,235
20 International Trade and Investment	-1,294	-1,457	-1,489
25 Marketing and Communications	-125	-166	-168
30 Tourism	-351	-374	-383
40 Contracts, Grants and Loans	-215	-287	-293
60 Economic Research and Strategic Initiatives	-261	-258	-262

TOTAL EXPENDITURES

State Operations	\$40,216	\$60,079	\$52,426
Local Assistance	32,596	287,556	278,783
TOTALS, EXPENDITURES	\$72,812	\$347,635	\$331,209

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	274.1	383.3	374.9	\$14,485	\$20,247	\$20,451
Total Adjustments	—	—	6.0	—	—	280
Estimated Salary Savings	—	-19.3	-19.2	—	-1,009	-1,035
Net Totals, Salaries and Wages	274.1	364.0	361.7	\$14,485	\$19,238	\$19,696
Staff Benefits	—	—	—	2,677	3,173	3,208
Totals, Personal Services	274.1	364.0	361.7	\$17,162	\$22,411	\$22,904
OPERATING EXPENSES AND EQUIPMENT				\$22,494	\$36,915	\$28,769
SPECIAL ITEMS OF EXPENSE						
Special Operations, Loan Defaults				560	753	753
Totals, Special Items of Expense				\$560	\$753	\$753
TOTALS, EXPENDITURES				\$40,216	\$60,079	\$52,426

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS

1999-00*

2000-01*

2001-02*

001 Budget Act appropriation.....	\$25,555	\$30,397	\$31,548
011 Budget Act appropriation.....	1,662	12,692	4,692
Transfer to Small Business Expansion Fund—0918.....	(1,662)	(12,662)	(4,662)
Transfer to Rural Development Fund—0218.....	—	(30)	(30)
012 Budget Act appropriation.....	6,349	6,544	6,772
Allocation for employee compensation.....	1,321	94	—
Adjustment per Section 3.60.....	-836	-117	—
Adjustment per Section 16.00.....	9	—	—
Transfer to Legislative Claims (9670).....	—	-2	—
Chapter 596, Statutes of 1999.....	125	—	—
Chapter 597, Statutes of 1999.....	15	—	—
Chapter 598, Statutes of 1999.....	50	—	—
Prior year balances available:			
Chapter 922, Statutes of 1997.....	99	97	—
Chapter 923, Statutes of 1997.....	200	49	—
Chapter 596, Statutes of 1999.....	—	125	—
Chapter 598, Statutes of 1999.....	—	50	—
Totals Available.....	\$34,549	\$49,929	\$43,012
Balance available in subsequent years.....	-321	—	—
Unexpended balance, estimated savings.....	-1,831	—	—
TOTALS, EXPENDITURES.....	\$32,397	\$49,929	\$43,012

0123 Rural Economic Development Fund ^s

APPROPRIATIONS

001 Budget Act appropriation.....	\$145	\$152	\$153
Allocation for employee compensation.....	8	—	—
Adjustment per Section 3.60.....	-4	-1	—
Totals Available.....	\$149	\$151	\$153
Unexpended balance, estimated savings.....	-51	—	—
TOTALS, EXPENDITURES.....	\$98	\$151	\$153

0145 Commerce Marketing Fund ^s

APPROPRIATIONS

001 Budget Act appropriation.....	\$106	\$106	\$107
Unexpended balance, estimated savings.....	-30	—	—
TOTALS, EXPENDITURES.....	\$76	\$106	\$107

0218 Rural Development Fund ^s

APPROPRIATIONS

001 Budget Act appropriation.....	—	\$30	\$30
Less funding provided by the General Fund.....	—	-30	-30
TOTALS, EXPENDITURES.....	—	—	—

0393 Job Creation Investment Fund ^s

APPROPRIATIONS

002 Budget Act appropriation.....	\$234	\$257	\$257
Allocation for employee compensation.....	29	—	—
Adjustment per Section 3.60.....	-15	-1	—
Totals Available.....	\$248	\$256	\$257
Unexpended balance, estimated savings.....	-51	—	—
TOTALS, EXPENDITURES.....	\$197	\$256	\$257

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0440 Petroleum Underground Storage Tank
Financing Account ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$807	\$818	\$821
Allocation for employee compensation	21	—	—
Adjustment per Section 3.60	-21	-2	—
Totals Available	\$807	\$816	\$821
Unexpended balance, estimated savings	-476	—	—
TOTALS, EXPENDITURES	\$331	\$816	\$821

0521 Rural Economic Development Infrastructure
Revenue Bond Fund ⁿ

APPROPRIATIONS			
Government Code Section 15373.71 (expenditures).....	\$8	\$390	\$390

0535 California Main Street Program Fund ⁿ

APPROPRIATIONS			
Government Code Sections 15399.1-15399.7 (expenditures).....	\$3	\$60	\$60

0649 California Infrastructure and Economic
Development Bank Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,452	\$2,433	\$2,656
Allocation for employee compensation	60	4	—
Adjustment per Section 3.60	-62	-10	—
Totals Available	\$2,450	\$2,427	\$2,656
Unexpended balance, estimated savings	-1,276	—	—
TOTALS, EXPENDITURES	\$1,174	\$2,427	\$2,656

0695 Grant and Loan Collection Account ⁿ

APPROPRIATIONS			
Government Code Section 15328 (expenditures)	\$4	\$6	\$5

0801 California Small Business Development Center Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$246	\$249
Allocation for employee compensation	9	—	—
Adjustment per Section 3.60	-6	—	—
Totals Available	\$243	\$246	\$249
Unexpended balance, estimated savings	-242	—	—
TOTALS, EXPENDITURES	\$1	\$246	\$249

0809 Export Finance Fund ⁿ

APPROPRIATIONS			
Government Code Section 15395.2 (expenditures)	\$947	\$901	\$913

0824 California Export Promotion Account, California State
World Trade Commission Fund ⁿ

APPROPRIATIONS			
Government Code Section 15365.2 (expenditures)	\$181	\$504	\$511

0828 Hazardous Waste Reduction Loan Account ⁿ

APPROPRIATIONS			
Corporations Code Sections 14141 and 14142(c).....	\$130	\$129	\$130
Allocation for employee compensation	3	—	—
Adjustment per Section 3.60	-4	—	—
Totals Available	\$129	\$129	\$130
Unexpended balance, estimated savings	-34	—	—
TOTALS, EXPENDITURES	\$95	\$129	\$130

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued**0890 Federal Trust Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$1,015	\$1,117	\$1,233
Allocation for employee compensation	50	1	—
Adjustment per Section 3.60	-32	-6	—
Budget adjustment.....	198	117	—
TOTALS, EXPENDITURES	\$1,231	\$1,229	\$1,233

0918 Small Business Expansion Fund ⁿ

APPROPRIATIONS			
Corporations Code Section 14030.....	\$3,609	\$13,322	\$4,742
Corporations Code Section 14075.....	142	206	206
Corporations Code Section 14069.6.....	5	—	—
Totals Available	\$3,756	\$13,528	\$4,948
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	\$3,751	\$13,528	\$4,948
Less funding provided by the General Fund	-1,662	-12,662	-4,662
NET TOTALS, EXPENDITURES	\$2,089	\$866	\$286

0922 California Economic Development Grant and Loan Fund ⁿ

APPROPRIATIONS			
Government Code Sections 15327 and 15328.....	\$421	\$497	\$153

0995 Reimbursements

Reimbursements	\$963	\$1,566	\$1,490
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$40,216	\$60,079	\$52,426

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
661701 Grants and subventions.....	\$456,279	\$73,420	\$70,009
664731 Loans	-423,683	214,136	208,774
TOTALS, EXPENDITURES	\$32,596	\$287,556	\$278,783

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation.....	\$22,903	\$43,432	\$42,900
111 Budget Act appropriation.....	425,000	15,000	15,000
Transfer to California Infrastructure and Economic Development Bank Fund-0649	(425,000)	—	—
Transfer to Film California First Fund-3005	—	(15,000)	(15,000)
Chapter 519, Statutes of 1999.....	135	—	—
Prior year balances available:			
Item 2920-101-0001, Budget Act of 1998 as reappropriated by Item 2920-490, Budget Act of 1999.....	500	—	—
Item 2920-101-0001, Budget Act of 1997 as reappropriated by Item 2920-491, Budget Act of 2000.....	—	500	—
Chapter 519, Statutes of 1999.....	—	135	—
Totals Available	\$448,538	\$59,067	\$57,900
Balance available in subsequent years	-135	—	—
Unexpended balance estimated savings	-362	—	—
TOTALS, EXPENDITURES	\$448,041	\$59,067	\$57,900

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued**0123 Rural Economic Development Fund ^s**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Government Code Section 15373.2(c)(3) and (e)	—	\$238	\$200
Loan repayments per Government Code Section 15373.2(b)	-\$184	-200	-198
TOTALS, EXPENDITURES	-\$184	\$38	\$2

0173 Competitive Technology Fund ^s

APPROPRIATIONS			
Government Code Section 15379.11(d) (expenditures)	—	\$12	—

0393 Job Creation Investment Fund ^s

Government Code Section 15365.53(a) (expenditures)	\$1,049	\$1,550	\$1,313
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0440 Petroleum Underground Storage Tank Financing Account ^s

APPROPRIATIONS			
101 Budget Act appropriation	—	\$5,000	\$3,000
Government Code Section 15399.17	\$6,287	14,672	7,800
Loan repayments per Government Code Section 15399.17(a)(2)	-\$5,386	-5,770	-5,908
TOTALS, EXPENDITURES	\$901	\$13,902	\$4,892

0521 Rural Economic Development Infrastructure Revenue Bond Fund ⁿ

APPROPRIATIONS			
Government Code Section 15373.8	—	\$2,400	\$3,800
Loan repayments per Government Code Section 15373	-\$568	-571	-603
TOTALS, EXPENDITURES	-\$568	\$1,829	\$3,197

0649 California Infrastructure and Economic Development Bank Fund ⁿ

APPROPRIATIONS			
Government Code Section 63050	—	\$200,000	\$201,000
Less funding provided by the General Fund	-\$425,000	—	—
Loan repayments per Government Code 63050	—	—	—
TOTALS, EXPENDITURES	-\$425,000	\$200,000	\$201,000

0801 California Small Business Development Center Fund ⁿ

APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-924	—	—
TOTALS, EXPENDITURES	\$76	\$1,000	\$1,000

0828 Hazardous Waste Reduction Loan Account ⁿ

APPROPRIATIONS			
Corporations Code Section 14141	\$792	\$660	\$660
Loan repayments per Corporations Code Section 14142	-650	-492	-435
TOTALS, EXPENDITURES	\$142	\$168	\$225

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$6,814	\$8,109	\$8,109
Budget adjustments	-13	—	—
TOTALS, EXPENDITURES	\$6,801	\$8,109	\$8,109

0918 Small Business Expansion Fund ⁿ

APPROPRIATIONS			
Corporations Code Section 14075 (expenditures)	\$312	\$232	—

0922 California Economic Development Grant and Loan Fund ⁿ

Government Code Section 15327	\$1,465	\$2,075	\$1,575
Loan repayments per Government Code Section 15327	-439	-426	-430
TOTALS, EXPENDITURES	\$1,026	\$1,649	\$1,145

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

3005 Film California First Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act Appropriation	—	—	\$15,000
Government Code Section 15363.73	—	\$15,000	—
Less funding provided by the General Fund	—	—15,000	—15,000
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUND SOURCES (Local Assistance)	\$32,596	\$287,556	\$278,783
TOTALS, EXPENDITURES, ALL FUND SOURCES (State Operations and Local Assistance)	\$72,812	\$347,635	\$331,209

FUND CONDITION STATEMENT

0123 Rural Economic Development Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$651	\$882	\$879
Prior year adjustments	9	—	—
Balance, Adjusted.....	\$660	\$882	\$879
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	34	47	47
150400 Interest income from loans	102	139	139
Totals, Revenues and Transfers.....	\$136	\$186	\$186
Totals, Resources	\$796	\$1,068	\$1,065
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency:			
State Operations	98	151	153
Local Assistance	—	238	200
Totals	\$98	\$389	\$353
Expenditure Reductions:			
2920 California Technology, Trade, and Commerce Agency:			
Local Assistance:			
Less loan repayments per Government Code Section 15373.2(b).....	—184	—200	—198
Totals, Expenditures	—\$86	\$189	\$155
FUND BALANCE.....	\$882	\$879	\$910
Reserve for economic uncertainties	882	879	910

0145 Commerce Marketing Fund ^s

BEGINNING BALANCE.....	\$98	\$122	\$92
Prior year adjustments	5	—	—
Balance, Adjusted.....	\$103	\$122	\$92
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents.....	54	55	55
150300 Income from surplus money investments	7	5	5
161400 Miscellaneous revenue	34	16	16
Totals, Revenues and Transfers.....	\$95	\$76	\$76
Totals, Resources	\$198	\$198	\$168
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency			
(State Operations).....	76	106	107
Totals, Expenditures	\$76	\$106	\$107
FUND BALANCE.....	\$122	\$92	\$61
Reserve for economic uncertainties	122	92	61

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0173 Competitive Technology Fund ^s		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$21	\$11	—
Prior year adjustments		-13	—	—
Balance, Adjusted.....		\$8	\$11	—
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments		3	1	—
Totals, Revenues and Transfers.....		\$3	\$1	—
Totals, Resources		\$11	\$12	—
EXPENDITURES				
Disbursements:				
2920 California Technology, Trade, and Commerce Agency				
(Local Assistance)		—	12	—
Totals, Expenditures		—	\$12	—
FUND BALANCE.....		\$11	—	—
Reserve for economic uncertainties		11	—	—
0218 Rural Development Fund ^s				
BEGINNING BALANCE.....		—	—	—
EXPENDITURES				
Disbursements:				
2920 California Technology, Trade, and Commerce Agency				
(State Operations).....		—	\$30	\$30
Totals, Disbursements		—	\$30	\$30
Expenditure Reductions:				
2920 California Technology, Trade, and Commerce Agency:				
Less funding provided by the General Fund (State Operations)		—	-30	-30
Totals, Expenditure Reductions		—	-\$30	-\$30
Totals, Expenditures		—	—	—
FUND BALANCE.....		—	—	—
0393 Job Creation Investment Fund ^s				
BEGINNING BALANCE.....		\$4,169	\$3,135	\$1,504
Prior year adjustments		1	—	—
Balance, Adjusted.....		\$4,170	\$3,135	\$1,504
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments		211	175	66
Totals, Revenues and Transfers.....		\$211	\$175	\$66
Totals, Resources		\$4,381	\$3,310	\$1,570
EXPENDITURES				
Disbursements:				
2920 California Technology, Trade, and Commerce Agency:				
State Operations.....		197	256	257
Local Assistance		1,049	1,550	1,313
Totals, Expenditures.....		\$1,246	\$1,806	\$1,570
FUND BALANCE.....		\$3,135	\$1,504	—
Reserve for economic uncertainties		3,135	1,504	—

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0440 Petroleum Underground Storage Tank Financing Account ^s		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$32,823	\$34,422	\$24,530
Prior year adjustments		-1,169	-	-
Balance, Adjusted.....		\$31,654	\$34,422	\$24,530
REVENUES AND TRANSFERS				
Revenues:				
150300 Income from surplus money investments		1,268	1,845	1,478
150400 Interest income from loans		2,703	2,969	3,743
164300 Fines and penalties		29	12	12
Totals, Revenues and Transfers.....		\$4,000	\$4,826	\$5,233
Totals, Resources		\$35,654	\$39,248	\$29,763
EXPENDITURES				
Disbursements:				
2920 California Technology, Trade, and Commerce Agency:				
State Operations		331	816	821
Local Assistance		6,287	19,672	10,800
Totals, Disbursements.....		\$6,618	\$20,488	\$11,621
Expenditure Reductions:				
2920 California Technology, Trade, and Commerce Agency				
(Local Assistance)				
Less loan repayments Government Code Section 15399.17(a)(2)		-5,386	-5,770	-5,908
Totals, Expenditures.....		\$1,232	\$14,718	\$5,713
FUND BALANCE.....		\$34,422	\$24,530	\$24,050
Reserve for economic uncertainties		34,422	24,530	24,050
0442 California Olympic Training Account ^s				
BEGINNING BALANCE.....		\$1	-	-
Prior year adjustments		7	-	-
Balance, Adjusted.....		\$8	-	-
REVENUES AND TRANSFERS				
Revenues:				
143000 Sales of personalized license plates		93	\$87	\$87
Totals, Revenues and Transfers.....		\$93	\$87	\$87
Transfers to Other Funds:				
T00001 General Fund per Chapter 28, Statutes 1989.....		-101	-87	-87
Totals, Transfers to Other Funds		-\$101	-\$87	-\$87
Totals, Revenues and Transfers		-\$8	-	-
Totals, Resources		-	-	-
FUND BALANCE.....		-	-	-
0521 Rural Economic Development Infrastructure				
Revenue Bond Fund ⁿ				
BEGINNING BALANCE.....		\$12,325	\$8,052	\$6,649
Prior year adjustments		-5,640	-	-
Balance, Adjusted.....		\$6,685	\$8,052	\$6,649
REVENUES AND TRANSFERS				
Operating Revenues:				
214600 Interest income from loans		481	484	509
215600 Income from other investments		202	202	202
250300 Income from surplus money investments		124	130	130
Totals, Operating Revenues		\$807	\$816	\$841
Totals, Resources		\$7,492	\$8,868	\$7,490

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

EXPENDITURES

Disbursements:

2920 California Technology, Trade, and Commerce Agency:

	1999-00*	2000-01*	2001-02*
State Operations.....	\$8	\$390	\$390
Local Assistance	—	2,400	3,800
Totals, Disbursements.....	\$8	\$2,790	\$4,190

Expenditure Reductions:

2920 California Technology, Trade, and Commerce Agency

Loan repayments per Government Code Section 15373 (Local Assistance) ..	—568	—571	—603
Totals, Expenditures.....	—\$560	\$2,219	\$3,587

FUND BALANCE.....	\$8,052	\$6,649	\$3,903
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0535 California Main Street Program ⁿ

BEGINNING BALANCE.....	\$2	\$9	\$1
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REVENUES AND TRANSFERS

Operating Revenue:

212600 Materials and Supplies.....	2	7	15
299500 Other-Local Government	1	5	5
299600 Other-Private Sector.....	7	40	40
Totals, Operating Revenues	\$10	\$52	\$60
Totals, Resources	\$12	\$61	\$61

EXPENDITURES

Disbursements:

2920 California Technology, Trade, and Commerce Agency

(State Operations).....	3	60	60
Totals, Expenditures	\$3	\$60	\$60
FUND BALANCE.....	\$9	\$1	\$1

0649 California Infrastructure and Economic Development Bank Fund ⁿ

BEGINNING BALANCE.....	\$52,503	\$480,498	\$284,551
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REVENUES AND TRANSFERS

Operating Revenues:

214600 Interest income from loans	—	2,083	5,990
216600 Fees and licenses	311	825	1,801
250300 Income from surplus money investments	3,786	3,500	2,500
299600 Other—external: private sector	72	72	72
Totals, Operating Revenues	\$4,169	\$6,480	\$10,363
Totals, Resources	\$56,672	\$486,978	\$294,914

EXPENDITURES

Disbursements:

2920 California Technology, Trade, and Commerce Agency:

State Operations.....	1,174	2,427	2,656
Local Assistance (loans).....	—	200,000	201,000
Totals, Disbursements.....	\$1,174	\$202,427	\$203,656

FUND BALANCE.....	\$480,498	\$284,551	\$91,258
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* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

0694 Petroleum Financing Collection Account ⁿ (California Economic Development Grant and Loan Fund)		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$847	\$960	\$1,146
Prior year adjustments		-1	-	-
Balance, Adjusted.....		\$846	\$960	\$1,146
REVENUES AND TRANSFERS				
Operating Revenues:				
216600	Fees and licenses	54	120	78
250300	Income from surplus money investments	49	55	60
299600	Other—External:Private Sector	11	11	11
Totals, Operating Revenues		\$114	\$186	\$149
Totals, Resources		\$960	\$1,146	\$1,295
FUND BALANCE.....		\$960	\$1,146	\$1,295
0695 Grant and Loan Collection Account ⁿ				
BEGINNING BALANCE.....		\$726	\$767	\$806
Prior year adjustments		1	-	-
Balance, Adjusted.....		\$727	\$767	\$806
REVENUES AND TRANSFERS				
Operating Revenues:				
216600	Fees and Licenses	2	2	2
250300	Income from surplus money investments	42	43	44
Totals, Operating Revenues		\$44	\$45	\$46
Totals, Resources		\$771	\$812	\$852
EXPENDITURES				
Disbursements:				
2920	California Technology, Trade, and Commerce Agency (State Operations).....	4	6	5
Totals, Expenditures		\$4	\$6	\$5
FUND BALANCE.....		\$767	\$806	\$847
0801 California Small Business Development Center Fund ⁿ				
BEGINNING BALANCE.....		-	\$16	-
Prior year adjustments		-\$4	-	-
Balance, Adjusted.....		-\$4	\$16	-
REVENUES AND TRANSFERS				
Operating Revenues:				
299600	Other—external: private sector	97	1,230	\$1,249
Totals, Operating Revenues		\$97	\$1,230	\$1,249
Totals, Resources		\$93	\$1,246	\$1,249
EXPENDITURES				
Disbursements:				
2920	California Technology, Trade, and Commerce Agency:			
	State Operations	1	246	249
	Local Assistance	76	1,000	1,000
Totals, Expenditures		\$77	\$1,246	\$1,249
FUND BALANCE.....		\$16	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued**0809 Export Finance Fund ⁿ****1999-00*****2000-01*****2001-02***

BEGINNING BALANCE.....	\$11,140	\$10,915	\$10,739
Prior year adjustments	-9	-	-
Balance, Adjusted.....	\$11,131	\$10,915	\$10,739
REVENUES AND TRANSFERS			
Operating Revenues:			
216600 Fees and licenses	94	100	120
250300 Income from surplus money investments	637	625	625
Totals, Operating Revenues	\$731	\$725	\$745
Totals, Resources	\$11,862	\$11,640	\$11,484
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency:			
State Operations:			
Support	381	401	413
Special operations, loan defaults.....	566	500	500
Totals, Expenditures	\$947	\$901	\$913
FUND BALANCE.....	\$10,915	\$10,739	\$10,571

0824 California Export Promotion Account, California State World Trade Commission Fund ⁿ

BEGINNING BALANCE.....	\$59	\$64	\$65
Prior year adjustments	7	-	-
Balance, Adjusted.....	\$66	\$64	\$65
REVENUES AND TRANSFERS			
Operating Revenues:			
216600 Fees and licenses	-	1	1
250300 Income from surplus money investments	4	4	4
299600 Other—external: private sector	175	500	500
Totals, Operating Revenues	\$179	\$505	\$505
Totals, Resources	\$245	\$569	\$570
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency (State Operations)	181	504	511
Totals, Expenditures	\$181	\$504	\$511
FUND BALANCE.....	\$64	\$65	\$59

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund ⁿ

BEGINNING BALANCE.....	\$1,294	\$990	\$871
Prior year adjustments	-330	-	-
Balance, Adjusted.....	\$964	\$990	\$871
REVENUES AND TRANSFERS			
Operating Revenues:			
214600 Interest income from loans	191	113	91
216600 Fees and licenses	8	11	11
217600 Fines and penalties	14	14	14
250300 Income from surplus money investments	50	40	40
Totals, Operating Revenues	\$263	\$178	\$156
Totals, Resources	\$1,227	\$1,168	\$1,027
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency:			
State Operations	95	129	130
Local Assistance	792	660	660
Totals, Disbursements.....	\$887	\$789	\$790

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

Expenditure Reductions:				
2920	California Technology, Trade, and Commerce Agency			
	(Local Assistance)			
	Loan repayments per Corporations Code Section 14142	1999-00*	2000-01*	2001-02*
		-\$650	-\$492	-\$435
	Totals, Expenditures.....	\$237	\$297	\$355
FUND BALANCE.....		\$990	\$871	\$672
0918 Small Business Expansion Fund ⁿ				
BEGINNING BALANCE.....		\$10,375	\$8,549	\$8,001
Prior year adjustments		5	-	-
Balance, Adjusted.....		\$10,380	\$8,549	\$8,001
REVENUES AND TRANSFERS				
Operating Revenues:				
250300	Income from surplus money investments	569	550	550
261900	Escheat of Unclaimed Checks, Warrants.....	1	-	-
Totals, Operating Revenues		\$570	\$550	\$550
Totals, Resources		\$10,950	\$9,099	\$8,551
EXPENDITURES				
Disbursements:				
2920	California Technology, Trade, and Commerce Agency			
	State Operations:			
	Loan Guarantee Defaults	142	206	206
	Support	3,609	13,322	4,742
	Disaster Relief (Local Assistance).....	312	232	-
Totals, Disbursements		\$4,063	\$13,760	\$4,948
Expenditure Reductions:				
2920	California Technology, Trade, and Commerce Agency:			
	Less funding provided by the General Fund	-1,662	-12,662	-4,662
Totals, Expenditure Reductions		-\$1,662	-\$12,662	-\$4,662
Totals, Expenditures		\$2,401	\$1,098	\$286
FUND BALANCE.....		\$8,549	\$8,001	\$8,265
0922 California Economic Development Grant and Loan Fund ⁿ				
BEGINNING BALANCE.....		\$6,789	\$3,642	\$2,060
Prior year adjustments		-2,830	-	-
Balance, Adjusted.....		\$3,959	\$3,642	\$2,060
REVENUES AND TRANSFERS				
Operating Revenues:				
214600	Interest income from loans	196	260	268
217600	Fines and penalties	4	4	4
250300	Income from surplus money investments	337	300	300
299100	Other-interstate	593	-	-
Totals, Operating Revenues		\$1,130	\$564	\$572
Totals, Resources		\$5,089	\$4,206	\$2,632
EXPENDITURES				
Disbursements:				
2920	California Technology, Trade, and Commerce Agency:			
	State Operations	421	497	153
	Local Assistance	1,465	2,075	1,575
Totals, Disbursements		\$1,886	\$2,572	\$1,728
Expenditure Reductions:				
2920	California Technology, Trade, and Commerce Agency			
	(Local Assistance)			
	Loan repayments per Government Code Section 15327	-439	-426	-430
Totals, Expenditure Reductions		-\$439	-\$426	-\$430
Totals, Expenditures		\$1,447	\$2,146	\$1,298
FUND BALANCE.....		\$3,642	\$2,060	\$1,334

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE, AND COMMERCE AGENCY—Continued

3005 Film California First Fund ^s	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	—	—	—
EXPENDITURES			
Disbursements:			
2920 California Technology, Trade, and Commerce Agency			
(Local Assistance)	—	\$15,000	\$15,000
Totals, Expenditures	—	\$15,000	\$15,000
Expenditure Reductions:			
2920 California Technology, Trade, and Commerce Agency			
Less funding provided by the General Fund (Local Assistance).....	—	-15,000	-15,000
Totals, Expenditure Reductions	—	-\$15,000	-\$15,000
Totals, Expenditures	—	—	—
FUND BALANCE.....	—	—	—

CHANGES IN AUTHORIZED POSITIONS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	274.1	383.3	374.9	\$14,485	\$20,247	\$20,451
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
California Infrastructure and Economic Development Bank:						
Assoc Govtl Prog Analyst	—	0.9	1.0	3,915-4,759	41	47
Contracts, Grants and Loan Unit:						
Loan Ofcr.....	—	-0.9	-1.0	3,915-4,759	-41	-47
Totals, Workload and Administrative Adjustments	—	—	—	—	—	—
Proposed New Positions:						
California Infrastructure and Economic Development Bank:						
Assoc Govtl Prog Analyst	—	—	2.0	3,915-4,759	—	109
Staff Svcs Analyst	—	—	3.0	2,507-3,957	—	100
Ofc Techn	—	—	1.0	2,348-2,855	—	31
Overtime.....	—	—	—	—	—	40
Totals, Proposed New Positions	—	—	6.0	—	—	\$280
Total Adjustments	—	—	6.0	—	—	\$280
TOTALS, SALARIES AND WAGES	274.1	383.3	380.9	\$14,485	\$20,247	\$20,731

* Dollars in thousands, except in Salary Range.